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Todd V. Meierhenry Clint Sargent Patrick J. Glover Raleigh Hansman Erin E. Willadsen Mac Meierhenry

Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Advanced Certified Paralegal deb@meierhenrylaw.com

November 2, 2021

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Hartford \$1,334,000 Clean Water Revenue Borrower Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com

City of Hartford \$1,334,000 Clean Water Revenue Borrower Bond dated October 29, 2021

NOV 0 4 2021 S.D. SEC OF STATE

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Hartford

2. Designation of issue:

Clean Water Revenue Clean Water Revenue Borrower

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Bond, Series 2021.

Date of issue:

October 29, 2021

Purpose of issue:

Western Avenue Sewer Improvements.

Type of bond:

Tax Exempt.

- Principal amount and denomination of bond: \$1,334,000
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Clean Water Revenue Clean Water Revenue Borrower Bond, Series 2021 is true and correct on this 29th day of October 2021

By: Karen Wilber Its: Finance Officer

\$1,334,000 City of Hartford Clean Water Project Revenue Borrwer Bond, Series 2021

Dated Oct 29, 2021

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2023			75,000.44	75,000.44	75,000	75,000
02/15/2024	\$7,190.61	2.750	9,171.25	16,361.86		
05/15/2024	\$7,240.05	2.750	9,121.81	16,361.86	1	
08/15/2024	\$7,289.82	2.750	9,072.04	16,361.86		
11/15/2024	\$7,339.94	2,750	9,021.92	16,361.86	65,447	65,44
02/15/2025	\$7,390.40	2.750	8,971.46	16,361.86		
05/15/2025	\$7,441.21	2.750	8,920.65	16,361.86		
08/15/2025	\$7,492.37	2.750	8,869.49	16,361.86		
11/15/2025	\$7,543.88	2.750	8,817.98	16,361.86	65,447	65,44
02/15/2026	\$7,595.74	2.750	8,766.12	16,361.86		N===*-1101
05/15/2026	\$7,647.96	2.750	8,713.90	16,361.86		
08/15/2026	\$7,700.54	2.750	8,661.32	16,361.86		
11/15/2026	\$7,753.48	2.750	8,608.38	16,361.86	65,447	65,44
02/15/2027	\$7,806.79	2.750	8,555.07	16,361.86		
05/15/2027	\$7,860.46	2.750	8,501.40	16,361.86		
08/15/2027	\$7,914.50	2.750	8,447.36	16,361.86		
11/15/2027	\$7,968.91	2.750	8,392.95	16,361.86	65,447	65,44
02/15/2028	\$8,023.70	2.750	8,338.16	16,361.86		55,11
05/15/2028	\$8,078.86	2.750	8,283.00	16,361.86		
08/15/2028	\$8,134.40	2.750	8,227.46	16,361.86		
11/15/2028	\$8,190.33	2.750	8,171.53	16,361.86	65,447	65,44
02/15/2029	\$8,246.64	2.750	8,115.22	16,361.86	00,447	00,
05/15/2029	\$8,303.33	2.750	8,058.53	16,361.86		
08/15/2029	\$8,360.42	2.750	8,001.44	16,361.86		
11/15/2029	\$8,417.90	2.750	7,943.96	16,361.86	65,447	65,44
02/15/2030	\$8,475.77	2.750	7,886.09		05,447	00,44
05/15/2030	\$8,534.04	2.750	7,827.82	16,361.86		
08/15/2030	\$8,592.71	2.750		16,361.86		
11/15/2030		2.750	7,769.15	16,361.86	65 447	CE AA
02/15/2031	\$8,651.79 \$8,711.27	2.750	7,710.07	16,361.86	65,447	65,44
05/15/2031			7,650.59	16,361.86		
	\$8,771.16	2.750	7,590.70	16,361.86	1	
08/15/2031	\$8,831.46	2.750	7,530.40	16,361.86	CE 347	65.44
11/15/2031	\$8,892.18	2.750	7,469.68	16,361.86	65,447	65,44
02/15/2032	\$8,953.31	2.750	7,408.55	16,361.86	i i	
05/15/2032	\$9,014.86	2.750	7,347.00	16,361.86		
08/15/2032	\$9,076.84	2.750	7,285.02	16,361.86	DE MAL	55.11
11/15/2032	\$9,139.24	2.750	7,222.62	16,361.86	65,447	65,44
02/15/2033	\$9,202.08	2.750	7,159.78	16,361.86		
05/15/2033	\$9,265.34	2,750	7,096.52	16,361.86		
08/15/2033	\$9,329.04	2.750	7,032.82	16,361.86	25 600	75-201 9.1
11/15/2033	\$9,393.18	2.750	6,968.68	16,361.86	65,447	65,44
02/15/2034	\$9,457.75	2.750	6,904.11	16,361.86	1	
05/15/2034	\$9,522.78	2.750	6,839.08	16,361.86		
08/15/2034	\$9,588.25	2.750	6,773.61	16,361.86		
11/15/2034	\$9,654.17	2.750	6,707.69	16,361.86	65,447	65,44
02/15/2035	\$9,720.54	2.750	6,641.32	16,361.86		
05/15/2035	\$9,787.37	2.750	6,574.49	16,361.86		
08/15/2035	\$9,854.65	2.750	6,507.21	16,361.86		
11/15/2035	\$9,922.41	2.750	6,439.45	16,361.86	65,447	65,44
02/15/2036	\$9,990.62	2.750	6,371.24	16,361.86		2.1.69C N
05/15/2036	\$10,059.31	2.750	6,302.55	16,361.86		
08/15/2036	\$10,128.47	2.750	6,233.40	16,361.86		
11/15/2036	\$10,198.10	2.750	6,163.76	16,361.86	65,447	65,44
02/15/2037	\$10,268.21	2.750	6,093.65	16,361.86		
05/15/2037	\$10,338.80	2.750	6,023.06	16,361.86		
08/15/2037	\$10,409.88	2.750	5,951.98	16,361.86		

11/15/2037	\$10,481.45	2.750	5,880.41	16,361.86	65,447	65,447
02/15/2038	\$10,553.51	2.750	5,808.35	16,361.86		04.47.95.000
05/15/2038	\$10,626.07	2.750	5,735.79	16,361.86		
08/15/2038	\$10,699.12	2.750	5,662.74	16,361.86		
11/15/2038	\$10,772.68	2.750	5,589.18	16,361.86	65,447	65,447
02/15/2039	\$10,846.74	2.750	5,515.12	16,361.86	56,737	30,777
05/15/2039	\$10,921.31	2.750	5,440.55	16,361.86		
08/15/2039	\$10,996.39	2.750	5,365.47	16,361.86		
11/15/2039	\$11,072.00	2.750	5,289.87	16,361.86	65,447	65,447
02/15/2040	\$11,072.00	2.750	5,213.75	16,361.86	05,447	00,441
05/15/2040	\$11,224.76	2.750	5,137.10			
08/15/2040	TANK OF A STATE OF THE PARTY OF			16,361.86		
	\$11,301.93	2.750	5,059.93	16,361.86	CE 447	CE 447
11/15/2040	\$11,379.63	2.750	4,982.23	16,361.86	65,447	65,447
02/15/2041	\$11,457.86	2.750	4,904.00	16,361.86		
05/15/2041	\$11,536.64	2.750	4,825.22	16,361.86		
08/15/2041	\$11,615.95	2.750	4,745.91	16,361.86		
11/15/2041	\$11,695.81	2.750	4,666.05	16,361.86	65,447	65,447
02/15/2042	\$11,776.22	2.750	4,585.64	16,361.86		
05/15/2042	\$11,857.18	2.750	4,504.68	16,361.86		
08/15/2042	\$11,938.70	2.750	4,423.16	16,361.86		
11/15/2042	\$12,020.78	2.750	4,341.08	16,361.86	65,447	65,447
02/15/2043	\$12,103.42	2.750	4,258.44	16,361.86		
05/15/2043	\$12,186.63	2.750	4,175.23	16,361.86		
08/15/2043	\$12,270.41	2.750	4,091.45	16,361.86		
11/15/2043	\$12,354.77	2.750	4,007.09	16,361.86	65,447	65,447
02/15/2044	\$12,439.71	2.750	3,922.15	16,361.86		32.34
05/15/2044	\$12,525.24	2.750	3,836.62	16,361.86		
08/15/2044	\$12,611.35	2.750	3,750.51	16,361.86		
11/15/2044	\$12,698.05	2.750	3,663.81	16,361.86	65,447	65,447
02/15/2045	\$12,785.35	2.750	3,576.51	16,361.86		5.847 (1
05/15/2045	\$12,873.25	2.750	3,488.61	16,361.86		
08/15/2045	\$12,961.75	2.750	3,400.11	16,361.86		
11/15/2045	\$13,050.86	2.750	3,311.00	16,361.86	65,447	65,447
02/15/2046	\$13,140.59	2.750	3,221.27	16,361.86	00,147	05,447
05/15/2046	\$13,230.93	2.750	3,130.93	16,361.86		
08/15/2046	\$13,321.89	2.750	3,039.97	16,361.86		
11/15/2046	\$13,413.48	2.750	2,948.38	16,361.86	65,447	65,447
02/15/2047	\$13,505.70	2.750		The second second	03,447	05,447
05/15/2047	\$13,598.55	2.750	2,856.16 2,763.31	16,361.86 16,361.86		
08/15/2047		0.000 miles (1.000				
Access to be an increase a second	\$13,692.04	2.750	2,669.82	16,361.86	oe	05.447
11/15/2047	\$13,786.17	2.750	2,575.69	16,361.86	65,447	65,447
02/15/2048	\$13,880.95	2.750	2,480.91	16,361.86	1	
05/15/2048	\$13,976.38	2.750	2,385.48	16,361.86		
08/15/2048	\$14,072.47	2.750	2,289.39	16,361.86		
11/15/2048	\$14,169.22	2.750	2,192.64	16,361.86	65,447	65,447
02/15/2049	\$14,266.63	2.750	2,095.23	16,361.86		
05/15/2049	\$14,364.72	2.750	1,997.14	16,361.86		
08/15/2049	\$14,463.47	2.750	1,898.39	16,361.86		
11/15/2049	\$14,562.91	2.750	1,798.95	16,361.86	65,447	65,447
02/15/2050	\$14,663.03	2.750	1,698.83	16,361.86		
05/15/2050	\$14,763.84	2.750	1,598.02	16,361.86	1	
08/15/2050	\$14,865.34	2.750	1,496.52	16,361.86		
11/15/2050	\$14,967.54	2.750	1,394.32	16,361.86	65,447	65,447
02/15/2051	\$15,070.44	2.750	1,291,42	16,361.86		
05/15/2051	\$15,174.05	2.750	1,187.81	16,361.86		
08/15/2051	\$15,278.37	2.750	1,083.49	16,361.86		
11/15/2051	\$15,383.41	2.750	978.45	16,361.86	65,447	65,447
02/15/2052	\$15,489.17	2.750	872.69	16,361.86		5-00-16-0
05/15/2052	\$15,595.66	2.750	766.20	16,361.86		
08/15/2052	\$15,702.88	2.750	658.98	16,361.86		
11/15/2052	\$15,810.84	2.750	551.02	16,361.86	65,447	65,447
02/15/2053	\$15,919.54	2.750	442.32	16,361.86	2007-NOCAST	E-24 (55
05/15/2053	\$16,028.98	2.750	332.88	16,361.86		
1					1	

	15/2053	\$16,139.18 \$16,250.14	2.750 2.750	222.68 111.72	16,361.86 16,361.86	65,447	65,447
-		\$1.334.000.00		\$704,423.67	\$2,038,423.67	\$2,038,424	\$2,038,424